ANURA GROUP OF COMPANIES

NOT USE

Customer : *MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : MA26 / G / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no : PPP-208/MA26-155/71152
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

PPP-208/MA26-155/71152

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	23-10-2023	2.85
		Received total	2.85
		Receivable total	2.15
	O/P	Over payments	0.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	Error correction	Over payment credit note	**Error correction date :** 23-10-2023 **Ref no :** AD057C028888	2.85

ANURA GROUP OF COMPANIES

NOT USE

Customer : *MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : MA26 / G / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no : PPP-208/MA26-155/71152
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 13-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B261260	05-12-2022	KAS	208,630.00	13,764.10	182,865.75	12,000.00	0.15	0.15	0.00		
02	AD009B281999	28-06-2023	KAS	4,650.00	325.50	4,324.45	0.00	0.05	0.05	0.00	A06-Setteled Invoice	
03	AD009B285902	27-07-2023	KAS	15,385.00	1,076.95	14,307.60	0.00	0.45	0.45	-0.00	A06-Setteled Invoice	
04	AD009B286655	02-08-2023	KAS	174,450.00	26,086.50	127,363.15	21,000.00	0.35	0.35	0.00		
05	AD009B295309	03-10-2023	KAS	67,105.00	4,697.35	62,407.30	0.00	0.35	0.35	0.00		
06	AD009B300444	07-11-2023	KAS	211,485.00	35,952.45	175,532.00	0.00	0.55	0.55	0.00	A06-Setteled Invoice	
07	AD009B303847	29-11-2023	KAS	88,675.00	15,074.75	73,600.00	0.00	0.25	0.25	0.00		
Total				**770,380.00**	**96,977.60**	**640,400.25**	**33,000.00**	**2.15**	**2.15**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration	: MA26 / G / 10 DAYS CREDIT
Rep's name	: PPP - Piumal

Summary sheet no	: PPP-208/MA26-155/71152	Create date	: 30 - January - 2024
Present count	: 1	Rep confirm date	: 30 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY